

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	April 1, 2021	67,719.00
 <u>REVENUES</u>		
Property Tax	97444.42	
Interest Income	123.01	
Fees	6,100.00	
Lawsuit settlement	25.51	
TOTAL REVENUES:		103,692.94
 <u>EXPENDITURES</u>		
Building Maintenance	2,634.45	
Dues	314.00	
EMS Supplies	1,254.28	
Equipment	10,896.35	
Equipment Maintenance	7,925.37	
Fuel	2,131.31	
Insurance	11,408.00	
Office/Station Supplies	786.51	
Personal Protective Equipment	7,319.92	
Training	116.61	
Transfer to Fire Protection Capital Fur	20,000.00	
Utilities	10,917.42	
TOTAL EXPENDITURES:		<u>75,704.22</u>
 ENDING BALANCE	 March 31, 2022	 <u>95,707.72</u>

Makanda Township
Fire Protection
FY22

To Whom Paid	Expenditures	Amount
Ameren CIPS	gas, electricity	4,426.17
Anderson Overhead Door	Stations 1 & 2 door repairs	606.95
Capital One	Supplies purchased at Wal-Mart	291.07
Cintas	hydrotest air bottles, inspect fire extinguishers	548.73
City of Carbondale	fuel, repairs	6,458.45
Coleman Lawn Equipment	deck drive belt	118.81
Diederich Insurance	National Union, disability policies	10,267.00
Dinges Fire Company	new hoses for rescue tool, AMKUS tool grip replacement	438.89
Egyptian Electric	Station #2 electricity	2,172.58
Emergency Medical Products	AED pads, narcan	1,254.28
Emergency Services Marketing	IAR technology	60.00
Firepenny	gear washer	7,339.75
Frontier	phone & internet	550.08
Good Guys Motorsports	592 tires (4)	665.87
Groves Plumbing	gear washer plumbing	1,211.00
Gurley & Son	Station #1 AC repair	1,790.22
Heiman Fire Equipment	4 tooloks, calibration kit, 10 pairs gloves	1,719.15
Illinois Fire Chiefs Association	dues	125.00
Illinois Public Risk Fund	workers compensation insurance	1,141.00
Lowe's	2 locks, training materials, supplies	353.89
MABAS Division 45	dues	189.00
Macqueen Equipment	2 lights for 561	61.70
Mac's Fire & Supply	bunker gear, helmets, boots, hose	7,182.82
Makanda Township Fire Protection Capit	transfer	20,000.00
Mediacom	phone & internet	3,165.06
Napa	561 marker lights, halogen beams	32.74
Postmaster General	certified mail for Toyne check	3.60
Regina Einig	SCBA bid legal ad reimbursement	91.38
Sentinel Emergency Solutions	SCBA masks, adapters, pump test, ladder test	2,197.20
South Highway Water District	water	543.53
Southern Illinoisan	legal ad for fire engine bids	30.43
Staples	office supplies & shipping	92.56
Walker Communications	repairs, parts, batteries	266.00
Wal-Mart	supplies	277.47
Zip's	561 light lens	31.84
Total Expenditures		75,704.22

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Capital Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE April 1, 2021 489,706.00

REVENUES

 Transfer from Fire Protection 20,000.00
 Interest Income 719.19

TOTAL REVENUES: 20,719.19

EXPENDITURES

 New fire engine 341,762.28
 Equipment for new fire engine 7,578.03

TOTAL EXPENDITURES: 349,340.31

ENDING BALANCE March 31, 2022 161,084.88

Makanda Township
Fire Protection Capital Fund
FY22

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Fire Protection Capital Fund

To Whom Paid	Expenditures	Amount
Toyne Inc	new fire engine	341,762.28
Dinges Fire Company	thermal imaging camera	2,397.52
Heiman Fire Equipment	300' 3" hose, saberjet nozzle, tools, hose clamp	5,180.51
Total Expenditures		349,340.31

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

General Assistance Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	April 1, 2021	72,270.76
 <u>REVENUES</u>		
Property Tax	-	
Interest Income	91.94	
Transfer from Town Fund	25,000.00	
	-	
TOTAL REVENUES:		25,091.94
 <u>EXPENDITURES</u>		
	-	
Administration	247.33	
Home Relief	-	
Insurance	1,380.00	
TOTAL EXPENDITURES:		<u>1,627.33</u>
ENDING BALANCE	March 31, 2022	<u><u>95,735.37</u></u>

Makanda Township
 General Assistance
 FY22

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
General Assistance Fund		
To Whom Paid	Expenditures	Amount
Allied Benefit Systems	MAC insurance	1,380.00
Checks Unlimited	checks	7.33
Township Officials of Illinois	GA training & EA handbooks	240.00
Total Expenditures		1,627.33

Makanda Township
New Bridge
FY22

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
New Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries	rip rap, gravel	2,000.00
Energy Culvert	culverts	4,304.30
J Cochran Services	patching	1,000.00
Jackson County Highway Department	labor, materials, equipment rental	4,342.45
Makanda Township Town Fund	loan repayment	5,000.00
McMurphy & Sons Excavating	bobcat, backhoe, truck rental, seed, straw	10,991.66
Total Expenditures		27,638.41

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Road & Bridge Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	April 1, 2021	44,020.73
<u>REVENUES</u>		
Property Tax	113,681.82	
Replacement Tax	3,450.02	
Interest Income	65.31	
Scrap	1,124.80	
Loan from Town Fund	15,000.00	
TOTAL REVENUES:		133,321.95
<u>EXPENDITURES</u>		
Administration	348.65	
Dues	120.00	
Equipment purchases	45,123.51	
Equipment rental	42,071.84	
Equipment repairs & maintenance	1,699.89	
Fuel	1,036.09	
Gravel, rip rap	2,481.46	
Insurance	2,548.00	
Labor & mileage reimbursement	1,517.28	
Legal fees	570.00	
Loan repayment to Town Fund	15,000.00	
Patching	6,080.00	
Sign purchase & rental	1,488.69	
Snow Removal	2,691.01	
Social Security & Withholding	348.34	
Supplies	49.52	
Survey	450.00	
Tree removal	4,600.00	
Unemployment Tax	12.01	
TOTAL EXPENDITURES:		<u>128,236.29</u>
ENDING BALANCE	March 31, 2022	<u>49,106.39</u>

Makanda Township
Road Bridge
FY22

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Road & Bridge Fund		
To Whom Paid	Expenditures	Amount
Anna Quarries		2,481.46
Banterra Bank	credit card-washer fittings, backpack blower, concrete b	712.55
City of Carbondale	fuel	32.88
Coleman Lawn Equipment	weed eater, pole pruner, fuel	1,106.76
Daniel Schall	labor & mileage reimbursement	1,517.28
Decker Supply	sign hardware	106.77
Diederich Insurance	2015 dump truck	1,562.00
Diedrich Implements	used 10' batwing mower	4,000.00
Ed Hoke	fuel, toolbox, tools, parts, business cards, logo on truck	2,775.15
First Southern Bank	wire transfer fee	25.00
Gilbert, Huffman, Prosser, Hewson & Bu	Sheppard Lane, driveway permit legal fees	570.00
Heiman Fire Equipment	hydrant wrench	38.20
Illinois Department of Employment Secu	unemployment tax	12.01
Illinois Department of Revenue	withholding	85.16
Illinois Public Risk Fund	workers compensation insurance	986.00
Internal Revenue Service	withholding	263.18
J Cochran Services	patching roads	6,080.00
Jackson County Dept of Highways	mower rental	4,516.01
Jan Zwak	tools	400.00
John Deere Credit	tractor rental	7,700.00
John Ham	Woods RB750-4 tractor blade	2,400.00
Kasky Tree Service	tree removal	4,600.00
Liquidity Services - Govdeals.com	2015 dump truck	36,000.00
Makanda Township Town Fund	loan repayment	15,000.00
McBride Mack Sales & Service	towing 563 to CIMCO	375.00
McMurphy & Sons Excavating	boomower, grader, backhoe, roller, truck	31,826.84
Money's Storage	tractor storage rental	720.00
Murdale Ace Hardware	paint, flags	78.30
Napa	hydraulic hoses, fittings, wiper blades, emergency flashi	254.70
Road Runner Safety Services	sign rental	742.79
Shawnee Professional Services	Sheppard Lane survey	450.00
Southern Illinoisan	legal ad	13.67
Stateside Publishing	public budget hearing ad	47.08
Township Highway Commissioner	dues	120.00
Warning Lites of Southern Illinois	safety signs	637.50
Total Expenditures		128,236.29

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Town Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	April 1, 2021	118,832.54
<u>REVENUES</u>		
Property Tax	126,960.29	
Replacement Tax	2,442.59	
Interest Income	217.00	
Loan Repayment from Road & Bridge	15,000.00	
Loan Repayment from New Bridge	5,000.00	
TOI Handbooks	55.00	
TOTAL REVENUES:		149,674.88
<u>EXPENDITURES</u>		
Administration	4,557.07	
Assessor	9,447.99	
Audit	5,000.00	
Insurance	7,017.00	
Loan to New Bridge	5,000.00	
Loan to Road & Bridge	15,000.00	
Retirement	2,400.00	
Salaries	42,798.84	
Social Security & Withholding	14,712.32	
Transfer to General Assistance	25,000.00	
Unemployment Tax	189.06	
TOTAL EXPENDITURES:		<u>131,122.28</u>
ENDING BALANCE	March 31, 2022	<u>137,385.14</u>

Makanda Township
Town Fund
FY22

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS		
Town Fund		
To Whom Paid	Expenditures	Amount
Clay Kolar	salary	424.92
Country Investors	Jimmy's IRA	2,400.00
Dan Williams	salary	2,308.75
Debbie Stanley	salary+GATI training & GA manual reimbursem	798.69
Dennis Leitner	Preparing for Town Meeting reimbursement	25.00
Fred York	salary	166.23
Gary Heern	salary	166.23
General Assistance Training Institute	General Assistance training	100.00
Illinois Dept of Employment Security	unemployment tax	189.06
Illinois Dept of Revenue	withholding	1,751.20
Illinois Public Risk Fund	workers compensation insurance	2,113.00
Internal Revenue Service	withholding	12,961.12
Jesse Riechman	salary	166.23
Jimmy Bilderback	salary	19,721.52
John Dickson	salary, mileage, supplies reimbursement	9,147.75
Lee Newspapers	legal ad	45.67
Makanda Township General Assistance	transfer	25,000.00
Makanda Township New Bridge	loan	5,000.00
Makanda Township Road & Bridge	loan	15,000.00
Millie Weatherford	salary + toner, folder, files reimbursement	1,547.54
Oliver & Associates	general liability insurance	2,206.00
Postmaster General	stamps	58.00
Regina Einig	salary + laptop, desk, magnets, PDF suite, train	6,139.25
RLI	supervisor 4 year bond	2,698.00
Sara Lipe	salary + 1 yr Zoom reimbursement	6,737.90
Sarah Gibbens	CPA audit	5,000.00
Southern Illinoisan	legal ads	141.58
Staples	attest signature stamp, chair, flash drive	142.64
Stiles Office Solutions	Clerk filing cabinet, repair	452.17
Township Clerks of Illinois	Clerk's handbook and jump drive	50.00
Township Officials of Illinois	dues, website, handbooks, training	1,047.34
Township Supervisors of Illinois	workshop fee, GA manual	190.00
Verizon	Assessor tablet monthly fees	300.24
William Hoke	salary	6,926.25
Total Expenditures		131,122.28

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Brian R Pierce Jr 517 Memorial Fund

I, Sara Lipe, Supervisor of Makanda Township, Jackson County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	April 1, 2021	-
<u>REVENUES</u>		
Donations	680.00	
Interest Income	0.07	
TOTAL REVENUES:		680.07
<u>EXPENDITURES</u>		
TOTAL EXPENDITURES:		<u>-</u>
ENDING BALANCE	March 31, 2022	<u><u>680.07</u></u>